

# PRACTICAL APPROACH

How to look for attractive investment  
ideas in EM with CBONDS platform



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# EM CORP VS USA IG CORP





# THE UNIVERSE

800 000 +  
bonds

coverage of 180 countries

100% coverage for Eurobonds

400 primary sources of price

90 000  
stocks

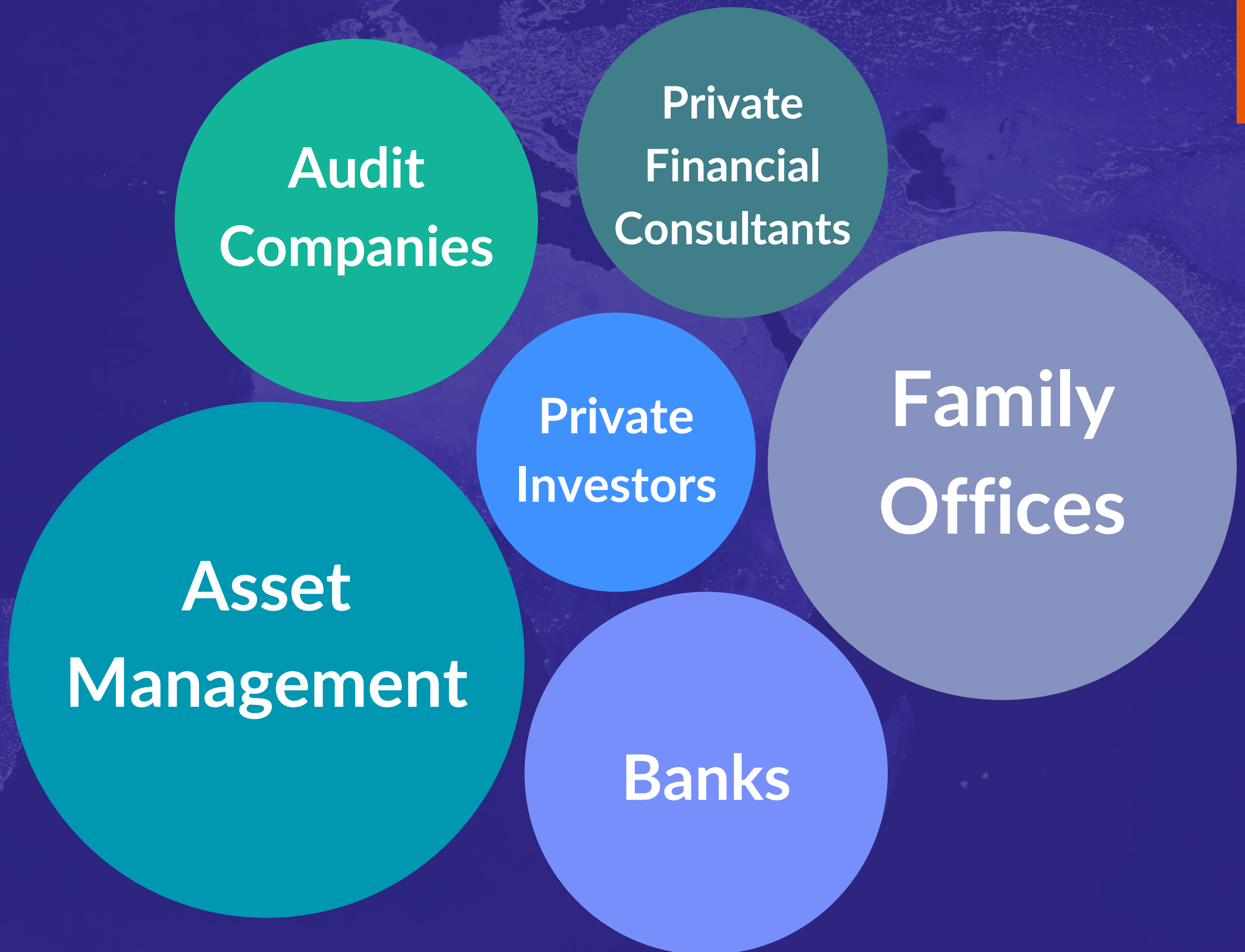
50 000  
indices

106 000  
ETFs and mutual funds



# MAIN AUDIENCE

**OVER 1000**  
INSTITUTIONAL  
CLIENTS





# LOCATIONS

USA



UK



SWITZERLAND



ITALY



UAE



OVER 80  
COUNTRIES



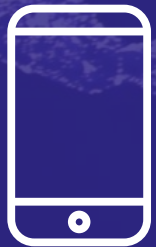
# TOP TOOLS



Multifunctional search for bonds, stocks, ETFs, indices



Watchlist



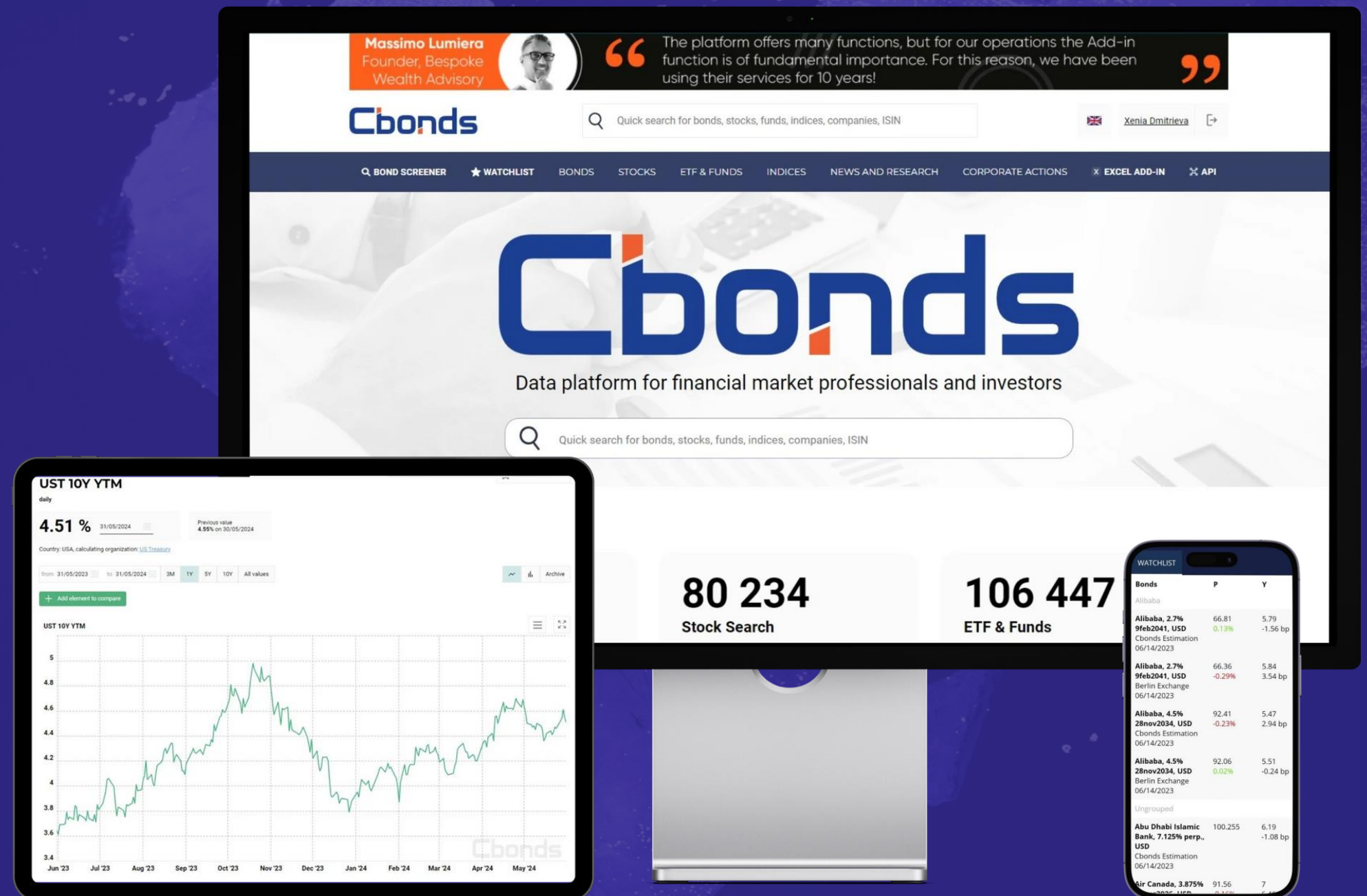
Mobile Application



Excel Add-In



API Data Feed





# USE CASES

## 1. SCREENING



## 2. ANALYZING



## 3. MONITORING





# BRICS CURRENCIES

## Bond Search

EM search New issues new ▼

☒ Notify about new issues i

US Treasuries

USD high yield corporate bonds IG

EUR high yield corporate bonds IG

AAA bonds in USD

Sovereign USD bonds

Gilts & Index-linked GBP bonds

Base ▼

Issuer



Region 0/8 ▼

Country 0/191 ▼

Sector 0/3 ▼

Industry 0/68 ▼

Status 0/9 ▼

Type 0/2 ▼

Currency 0/156 ▼

Trading Ground 0/219 ▼

Price, % of face value

from to

Yield, %

from to

Duration, years

from to

Minimum Settlement Amount / Face value

from to

Placement

Maturity

Search



Save query



Create Index

0/0 [Clear form](#)



# EM SOVEREIGN

Region — Africa, Asia (excl. Japan), Eastern Europe, Latin America, Middle East ✕

Status — Outstanding ✕

Base ▾

Issuer



Region 5/8 ▾

Country 0/140 ▾

Sector 0/3 ▾

Industry 0/68 ▾

Status 1/9 ▾

Type 0/2 ▾

Choose all

Reset all

☐ Corporate

☐ Municipal

☐ Sovereign

Trading Ground 0/217 ▾



Price, % of face value

from to

Yield, %

from to

Minimum Settlement Amount / Face value

from to

Placement

from to

Maturity

from to

☐ including additional placements

☐ including put/call

Ratings ▾

Foreign currency issuer rating

Local currency issuer rating

Issue rating

☐ Search only with ratings of issuer

Search



Save query



Create Index



Clear form



# EM CORPORATE

Search

Save query

Create Index

Clear form

Found: 83

Region – Africa, Asia (excl. Japan), Eastern Europe, Latin America, Middle East ✕

Sector – Corporate ✕

Status – Outstanding ✕

Currency – USD ✕

Rate type – Fixed rate ✕

Yield, % – from 5 to 15 ✕

Duration, years – from 2 to 10 ✕

Placement Amount (Currency of issue, mln) – from 750 ✕

Foreign currency issuer rating – Max rating from M/S&P/F from BBB/BBB/Baa2 to AAA/AAA/Aaa ✕

ADD-IN

API

Export to Excel

Show all fields

Move Columns

Market Map

ISSUE	COUNTRY	ISSUER	SECTOR	CURRENCY	STATUS	INDICATIVE PRICE, %	CURRENT COUPON RATE, %	INDICATIVE YIELD, %	COUPON FREQUENCY	DAY COUNT CONVENTION	RATE TYPE
	Hide	Hide	Hide	Hide	Hide	Hide	Hide	Hide	Hide	Hide	Hide
<a href="#">Bank Gospodarstwa Krajowego, 5.375% 22may2033, USD</a>	Poland	<a href="#">Bank Gospodarstwa Krajowego</a>	Sovereign	USD	Outstanding	99.30	5.375	5.554	2	30E/360	Fixed rate 0/0
<a href="#">Bank Gospodarstwa Krajowego, 5.75% 9jul2034, USD</a>	Poland	<a href="#">Bank Gospodarstwa Krajowego</a>	Sovereign	USD	Outstanding	101.06	5.750	5.685	2	30E/360	Fixed rate
<a href="#">Bulgaria, 5% 5mar2037, USD</a>	Bulgaria	<a href="#">Bulgaria</a>	Sovereign	USD	Outstanding	95.73	5.000	5.555	2	30E/360	Fixed rate



# ISSUE PAGE

**Davide Conti**  
Top Wealth Manager,  
Banca Generali



“

I've been using the Cbonds platform for many years and it has now become an indispensable tool for my business. I recommend it to anyone who wants to do bond advisory and beyond!

”

**Cbonds**

Q pemex



Xenia Dmitrieva



Q BOND SCREENER

★ WATCHLIST

BON

Bonds<sup>171</sup>

Stocks<sup>28</sup>

Indices<sup>0</sup>

Companies<sup>9</sup>

ETF & Funds<sup>0</sup>

CORPORATE ACTIONS

✕ EXCEL ADD-IN

✕ API

Pemex 10% 7feb2033, USD  
outstanding

Pemex 10% 7feb2033, USD  
outstanding

Pemex 6.625% perp., USD  
outstanding

Pemex 6.5% 2jun2041, USD  
outstanding

Pemex FRN 15apr2025, USD  
outstanding

Cbonds

Financial Market Data Hub



Quick search for bonds, stocks, funds, indices, companies, ISIN





# WATCHLIST

<div> <div> <div>Home</div> <div>B</div> <div>S</div> <div>I</div> <div>Down Arrow</div> </div> <div> <div>Bonds</div> <div>Add to watchlist</div> <div>12/11/2024</div> <div>Move Columns</div> <div>Show all fields</div> <div>Export to Excel</div> </div> </div>												
<div> <div>Bond maps</div> <div>Calendar</div> </div>												
<div> <div>ISSUE 29 / 250</div> <div>PURCHASE DATE</div> <div>PURCHASE PRICE PER UNIT, %</div> <div>Δ(INDICATIVE - PURCHASE PRICE)</div> <div>ISIN</div> <div>PRICE CHANGE</div> <div>YIELD CHANGE, BP</div> <div>INDICATIVE PRICE</div> <div>INDICATIVE YIELD</div> <div>BID</div> <div>ASK</div> <div>STOCK EXCH</div> </div>												
<div> <div>Hide</div> <div>Hide</div> <div>Hide</div> <div>Hide</div> <div>Hide</div> <div>Hide</div> <div>Hide</div> <div>Hide</div> <div>Hide</div> <div>Hide</div> <div>Hide</div> <div>Hide</div> <div>Hide</div> </div>												
<div> <div>Outstanding</div> <div>purchased</div> </div>												
<div> <div>Air Canada, 3.875% 15aug2026, USD</div> <div>11/11/2024</div> <div>90</div> <div>7.3 ↑</div> <div>USC01026BC38</div> <div>-0.23 ↓</div> <div>14.318 ↑</div> <div>97.3</div> <div>5.569%</div> <div>97.24</div> <div>97.36</div> <div>Cbonds E</div> </div>												
<div> <div>Air France-KLM, 8.125% 31may2028, EUR</div> <div>05/11/2024</div> <div>105</div> <div>7.465 ↑</div> <div>FR001400F2R8</div> <div>0.20 ↑</div> <div>-6.099 ↓</div> <div>112.465</div> <div>4.271%</div> <div>112.29</div> <div>112.64</div> <div>Cbonds E</div> </div>												
<div> <div>Apple, 3% 13nov2027, USD</div> <div></div> <div></div> <div></div> <div>US037833DK32</div> <div>0.05 ↑</div> <div>-1.845 ↓</div> <div>96.548</div> <div>4.277%</div> <div>96.54</div> <div>96.556</div> <div>Cbonds E</div> </div>												
<div> <div>to buy</div> <div>Danske Bank, 1% 15may2031, EUR</div> <div></div> <div></div> <div>XS2299135819</div> <div>0.41 ↑</div> <div>-33.055 ↓</div> <div>96.95</div> <div>3.517%</div> <div>96.63</div> <div>97.27</div> <div>Frankfurt</div> </div>												
<div> <div>FXI Holdings, 12.25% 15nov2026, USD</div> <div></div> <div></div> <div></div> <div>USU34621AA74</div> <div>0.05 ↑</div> <div>-2.970 ↓</div> <div>99.55</div> <div>12.896%</div> <div></div> <div></div> <div>FINF A TR</div> </div>												
<div> <div>Heathrow Airport Holdings, 3.875%</div> <div></div> <div></div> <div></div> <div>XS1622694617</div> <div>0.17 ↑</div> <div>-7.959 ↓</div> <div>95.42</div> <div>6.113%</div> <div>95.27</div> <div>95.57</div> <div>Cbonds E</div> </div>												



# RATES

wealth advisory

using their services for 10 years!

Cbonds

Quick search for bonds, stocks, funds, indices, companies, ISIN

🇬🇧

Xenia Dmitrieva

→

🔍 BOND SCREENER

★ WATCHLIST

BONDS

STOCKS

ETF & FUNDS

INDICES

NEWS AND RESEARCH

CORPORATE ACTIONS

x

 EXCEL ADD-IN

⌘

 API

Central bank rates

🔍 Insert the name of the rate

	RATE NAME	RATE	LAST DATE	LAST CHANGE
✓	<a href="#">Australia Target for Cash Rate</a>	4,35%	06/11/2024	0 pp
✓	<a href="#">Azerbaijan Refinancing Rate of the CB</a>	7,25%	31/10/2024	0 pp
✓	<a href="#">Albania Repo Rate</a>	2,75%	07/11/2024	-0,25 pp
✓	<a href="#">Algeria Discount Rate</a>	3%	30/06/2024	0 pp
✓	<a href="#">Angola Interest Rate</a>	19,5%	30/06/2024	0 pp
<input type="checkbox"/>	<a href="#">Argentina 7-Day Leliq Rate</a>	35%	05/11/2024	-5 pp
<input type="checkbox"/>	<a href="#">Armenia Deposit Rate</a>	6%	11/09/2024	-0,25 pp
<input type="checkbox"/>	<a href="#">Armenia Lombard Repo Rate</a>	9%	11/09/2024	-0,25 pp
<input type="checkbox"/>	<a href="#">Armenia Refinancing Rate</a>	7,25%	29/10/2024	-0,25 pp
<input type="checkbox"/>	<a href="#">Bahamas Interest Rate</a>	4%	31/05/2024	0 pp

Show more

🔊

0/0



# CONTACT US



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